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FINANCING OF THE ACTIVITIES ARISING FROM SECURITY COUNCIL RESOLUTION 687 (1991): UNITED NATIONS IRAQ-KUWAIT OBSERVATION MISSION

Report of the Secretary-General

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I. INTRODUCTION

1. The United Nations Iraq-Kuwait Observation Mission (UNIKOM) was set up by the Security Council, in accordance with its resolution 687 (1991) of 3 April 1991. By its resolution 689 (1991) of 9 April 1991, the Council decided to review the question of the termination or continuation of UNIKOM every six months.

2. The General Assembly, in its resolution 46/197 of 20 December 1991, appropriated an amount of $33,600,000 gross ($32,649,000 net) for the operation of UNIKOM from 9 October 1991 to 8 April 1992. By the same resolution, the Assembly authorized the Secretary-General to enter into commitments for the Observation Mission at a rate not to exceed $5.6 million gross ($5,441,500 net) per month, subject to the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, for the period from 9 April to 8 October 1992, inclusive, should the Security Council decide to continue the Observation Mission beyond 8 April 1992.

3. In a report to the Security Council dated 31 March 1992, 1/ the Secretary-General recommended that UNIKOM be maintained for a further six-month period. On 6 April 1992, the President of the Security Council informed the Secretary-General by letter 2/ that the Council concurred with his recommendation.

4. In a report to the Advisory Committee on Administrative and Budgetary Questions dated 15 May 1992, 3/ the Secretary-General informed the Committee that the cost of maintaining UNIKOM for the six-month period from 9 April to 8 October 1992 was estimated at $31,710,000 gross ($30,908,200 net), which was less than the amount that had been authorized by the General Assembly. The lower cost estimate was based on a reduction in international civilian staff (from 114 to 90), flight hours flown by each of the six helicopters each month (from 40 hours to 30 hours) and travel cost in respect of military personnel.

5. By a letter dated 14 July from the Chairman of the Advisory Committee to the Secretary-General, the Committee authorized the entering into commitments for UNIKOM in an amount not exceeding $28.5 million gross ($27,698,200 net) for the period from 9 April to 8 October 1992. This reduction took into consideration a vacancy rate of approximately 16 per cent among military observers and its consequential impact on mission subsistence allowance, travel and various supplies and services.

6. In a further report to the Security Council dated 2 October 1992, 4/ the Secretary-General recommended that UNIKOM be continued for a further six-month period, that is, from 9 October 1992 to 8 April 1993. By a letter dated 9 October 1992, 5/ the President of the Security Council informed the Secretary-General that the Council concurred with his recommendation.

II. STATUS OF ASSESSED CONTRIBUTIONS

7. As at 31 October 1992, assessments totalling $121,166,424 had been apportioned among Member States in respect of UNIKOM for the period from its inception on 9 April 1991 to 8 October 1992. Contributions received for the same period amounted to $95,784,205, representing a shortfall of $25,382,219. The details are contained in table 1 below.

Table 1. Status of contributions as at 31 October 1992

	9 April 1991-8 October 1992 (United States dollars)
Amount appropriated	94 577 000
Amount authorized	28 500 000
Less: Applied credits	(1 910 576)
Amount apportioned	121 166 424
Payment received	95 784 205
Balance due	25 382 219

III. VOLUNTARY CONTRIBUTIONS

8. The General Assembly, in paragraph 16 of its resolution 46/197, invited Member States to make voluntary contributions to UNIKOM both in cash and in the form of services and supplies acceptable to the Secretary-General. For the period ending 31 October 1992, voluntary contributions received by UNIKOM for which no budgetary provision were made consisted of the service of two fixed-wing aircraft with crew provided by the Government of Switzerland. This contribution has been valued at SwF 2,000,000, approximately equivalent to $1,587,300.

9. In the Secretary-General's report to the forty-sixth session of the General Assembly, 6/ it was reported that an aircraft had been provided by the Government of Sweden for transport of military personnel at the beginning of the mandate of UNIKOM, but that the value of the airlift had not been communicated to the Secretariat. The airlift has subsequently been valued at $250,000.

IV. FINANCIAL ADMINISTRATION

A. Financial period

10. Paragraph 10 of document A/45/240/Add.1 of 22 April 1991, on the financing of UNIKOM, states, inter alia:

"The financial accounts will be kept by the approved mandate period. Should the mandate of UNIKOM be extended beyond 8 October 1991, appropriate additional accounting arrangements will be proposed to the General Assembly."

11. In the interest of administrative efficiency, the Secretary-General proposes that the General Assembly decide that the special financial period of UNIKOM be for a period of 12 calendar months, that is, from 1 November of one year and ending 31 October of the next, effective from 1 November 1992, subject to the continuation of UNIKOM by the Security Council.

12. In this connection, the Secretary-General also proposes that the duration of the third financial period be extended by 23 days up to and including 31 October 1992. The full duration of this period will then be from 9 April to 31 October 1992.

B. Application of article IV of the Financial Regulations of the United Nations

13. In its resolution 45/265 of 17 May 1991, the General Assembly approved, in the case of the United Nations Transition Assistance Group (UNTAG), special arrangements regarding the application of regulations 4.3 and 4.4 of article IV of the Financial Regulations of the United Nations. In that resolution, the General Assembly extended to UNTAG the special arrangements that had been accorded to the United Nations Emergency Force and the United Nations Disengagement Observer Force (UNEF/UNDOF) in Assembly resolution 33/13 F of 14 December 1978, to the United Nations Interim Force in Lebanon (UNIFIL) in Assembly resolution 34/9 C of 17 December 1979 and to the United Nations Iran-Iraq Military Observer Group (UNIIMOG) in Assembly resolution 45/245 of 21 December 1990. In his report to the General Assembly at its thirty-third session (A/C.5/33/45) on UNEF/UNDOF, the Secretary-General had indicated, inter alia, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulation 4.3. That situation continues to be experienced in peace-keeping operations and, in the case of UNIKOM, is of particular relevance to amounts relating to travel of military observers, military airlift of helicopters, death and disability and reimbursement of contingent-owned equipment. The accounts of UNIKOM are currently maintained for the mandate periods for which separate appropriations have been provided.

14. Under the approved special arrangements, appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to the Mission shall be retained beyond the period stipulated under financial regulations 4.3 and 4.4, as follows:

(a) At the end of the 12-month period provided in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be

transferred to accounts payable; such accounts payable shall remain recorded in the Special Account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under (a) above, if appropriate;

(iii) At the end of the additional four-year period any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

15. It is proposed that the standing decision, as contained in the annex to General Assembly resolution 45/265 and restated in paragraph 13 above, be extended and applied to UNIKOM.

C. Resources made available and operating costs for the period from 9 April 1991 to 31 October 1992

16. The total resources made available to UNIKOM amount to $123,077,000 gross ($120,347,200 net) from appropriations of $94,577,000 gross ($92,649,000 net), and authorization of $28,500,000 gross ($27,698,200 net). Estimated expenditures for this period against appropriations amounted to $112,828,735 gross ($110,838,324 net), resulting in an unencumbered balance of $10,248,265 gross ($9,508,876 net). In addition, interest and miscellaneous income totalled $675,259 and $61,359, respectively.

V. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 9 OCTOBER 1991 TO 8 APRIL 1992

17. Annex I to the present report sets out by budget-line item the initial cost estimate of UNIKOM for the mandate period from 9 October 1991 to 8 April 1992, as well as the recorded expenditures for that period. It will be noted that an unencumbered balance of $4,392,386 gross ($4,070,279 net) exists in respect of this period. The main factors that have contributed to the unencumbered balance are set out in the supplementary information contained in annex II.

VI. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 9 APRIL TO 31 OCTOBER 1992

18. Annex III to the present report sets out by budget-line item the initial cost estimate of UNIKOM for the mandate period from 9 April to 31 October 1992, as well as the estimated expenditures for that period which total $28,500,000 gross ($27,698,200 net). Supplementary information thereon is contained in annex IV.

VII. COST ESTIMATE FOR THE PERIOD FROM 1 NOVEMBER 1992 TO 31 OCTOBER 1993

19. The Secretary-General estimates the cost of UNIKOM for the 12-month period from 1 November 1992 to 31 October 1993 at $4,141,100 gross ($4,006,500 net) per month. The current six-month period of UNIKOM will expire in April 1993. Accordingly, the Secretary-General requests that the General Assembly, at its forty-seventh session, make appropriate provision for UNIKOM expenses for the period 1 November 1992 to 30 April 1993 and for a further period of six months from 1 May to 31 October 1993, should the Security Council decide to continue the Mission.

20. A summary of the cost estimate for UNIKOM for the period from 1 November 1992 to 31 October 1993 is presented in annex VI to the present report and supplementary information thereon is presented in annex VII.

VIII. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING STATES

21. During the period 9 October 1991 to 31 October 1992, troops were provided to UNIKOM by the Governments of Canada (engineer unit), Chile (air unit), Denmark (logistics) and Norway (medical personnel). Full reimbursement in accordance with the standard rates of reimbursement has been made for the period ending 30 September 1992.

IX. OBSERVATIONS

22. During the period from 9 October 1991 to 8 October 1992, UNIKOM provided some technical support to United Nations activities relating to the demarcation of the border between Iraq and Kuwait and the return of Kuwaiti property. Expenditures attributable to the Boundary Demarcation Commission in providing this support during this period amounted to $972,011 as detailed in table 2 below:

Table 2. Boundary Demarcation Commission expenditures

(United States dollars)

Military observers	16 800
Contingent personnel	62 935
Premises	25 480
Air operations	773 968
Communications	50 500
Transport operations	5 481
Supplies and services	36 847
Total	972 011

23. As indicated in paragraph 16 above, there is an unencumbered balance of $10,248,265 gross ($9,508,876 net) for the period from 9 April 1991 to 31 October 1992. However, in the light of the outstanding assessed contributions of $25,382,219 that remain uncollected, the Secretary-General recommends that no action be taken, at this time, in connection with the unencumbered balance.

24. It should be noted that during the previous 12-month and 23-day period ending 31 October 1992, loans had to be made to UNIKOM from other peace-keeping special accounts in order to meet its operational costs. On the basis of these loans, UNIKOM was able to meet its cash flow requirements, including the payments made to the troop-contributing States as stated in section VIII above.

X. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-SEVENTH SESSION

25. The actions to be taken by the General Assembly at its forty-seventh session, in connection with the financing of UNIKOM, are as follows:

(a) A decision that the authorization provided by General Assembly resolution 46/197 for the period from 9 April to 8 October 1992, inclusive, be extended to include the period up to and including 31 October 1992;

(b) The appropriation of the amount of $28,500,000 gross ($27,698,200 net) and the apportionment thereof for the maintenance of UNIKOM for the period of six months and 23 days from 9 April to 31 October 1992;

(c) The appropriation of the amount of $24,846,600 gross ($24,039,000 net) and the apportionment thereof for the maintenance of UNIKOM for the six-month period from 1 November 1992 to 30 April 1993;

(d) With regard to the period after 30 April 1993, provision by means of appropriation and/or commitment authorization, as appropriate of such amounts, should the Security Council decide to continue UNIKOM beyond that date;

(e) A decision to retain the unencumbered balance of appropriations in the Special Account for UNIKOM in the light of the outstanding assessed contributions;

(f) A decision to establish the special financial period of UNIKOM for a period of 12 calendar months, that is, from 1 November of one year and ending 31 October of the next, effective from 1 November 1992, subject to the continuation of UNIKOM by the Security Council;

(g) A decision that the special arrangements as regards article IV of the Financial Regulations, as detailed in paragraph 13 above, be applied to UNIKOM.

Notes

1/ S/23766.

2/ S/23789.

3/ A/CN.1/R.1157.

4/ S/24615.

5/ S/24649.

6/ A/46/746.

ANNEX I

United Nations Iraq-Kuwait Observation Mission

Financial performance report for the period from 9 October 1991 to 8 April 1992

Summary statement

(Thousands of United States dollars)

	Apportionment	Expenditures	Savings/ (over-runs)
1. Military observers			
Mission subsistence allowance	8 496.2	7 894.4	601.8
Travel	1 353.0	257.7	1 095.3
Clothing allowance	30.0	30.0	-
Subtotal	9 879.2	8 182.1	1 697.1
2. Contingent personnel			
Standard troop costs reimbursement	1 055.4	1 307.0	(251.6)
Usage factor	69.7	86.3	(16.6)
Welfare	32.8	22.5	10.3
Rations	582.5	546.2	36.3
Mission subsistence allowance	551.3	57.1	494.2
Daily allowance to troops	40.6	47.5	(6.9)
Travel	1 330.0	517.0	813.0
Subtotal	3 662.3	2 583.6	1 078.7
3. Other costs relating to contingents			
Compensation claims for death and disability	750.0	750.0	-
Contingent-owned equipment	150.0	150.0	-
Subtotal	900.0	900.0	-

/...

	Apportionment	Expenditures	Savings/ (over-runs)
4. Civilian staff costs			
International staff	2 347.1	2 271.3	75.8
Local staff	654.7	987.8	(333.1)
Common staff costs	1 876.7	1 093.2	783.5
Mission subsistence allowance	3 155.5	2 862.7	292.8
Official travel	50.0	52.1	(2.1)
Subtotal	8 084.0	7 267.1	816.9
5. Premises			
Rental	-	0.3	(0.3)
Renovation	358.7	463.7	(105.0)
Utilities	310.2	151.0	159.2
Construction	241.9	77.3	163.7
Subtotal	909.9	692.3	217.6
6. Air operations			
(a) Helicopters			
(i) Basic hire cost	1 432.9	2 706.3	(1 273.4)
(ii) Maintenance	380.0	51.3	328.7
(iii) Resupply flight	-	120.0	(120.0)
(iv) Aviation fuel	108.1	39.1	69.0
(v) Painting	30.0	-	30.0
(vi) Insurance	126.0	-	126.0
Subtotal	2 077.0	2 916.7	(839.7)
(b) Fixed-wing			
(i) Basic hire cost	720.0	1 104.2	(384.2)
(ii) Aviation fuel	78.2	83.8	(5.6)
(iii) Painting	15.0	-	15.0
(iv) Insurance	42.0	-	42.0
Subtotal	855.2	1 188.0	(332.8)

	Apportionment	Expenditures	Savings/ (over-runs)
7. Transport operations			
Vehicles	276.0	271.8	4.2
Spare parts, repair and maintenance	287.6	267.5	20.1
Petrol, oil and lubricants	317.0	212.0	105.0
Vehicle insurance	39.6	106.7	(67.1)
Workshop equipment	31.9	32.5	(0.6)
Subtotal	952.1	890.5	61.6
8. Communications			
Spares and supplies	224.0	390.0	(166.0)
Communications equipment	-	3.4	(3.4)
Test equipment	-	26.3	(26.3)
Rental of satellite transponder	127.5	21.2	106.3
User charges for satellite communications	120.0	177.0	(57.0)
Commercial communications	100.0	296.2	(196.2)
Subtotal	571.5	914.1	(342.6)
9. Miscellaneous equipment			
Spare parts and repairs	195.0	263.1	(68.1)
Office furniture	63.8	28.2	35.6
Office equipment	32.5	48.0	(15.5)
EDP equipment	108.9	167.2	(58.3)
Accommodation equipment	76.2	133.8	(57.6)
Medical equipment	32.3	7.4	24.9
Observation equipment	2 136.0	153.4	1 982.6
Petroleum pumps and tanks	155.0	78.5	76.5
Miscellaneous equipment	85.0	254.1	(169.1)
Subtotal	2 884.7	1 133.7	1 751.0

		Apportionment	Expenditures	Savings/ (over-runs)
10.	Supplies and services			
	Audit services	20.0	-	20.0
	Hospitality	7.5	14.7	(7.2)
	Contractual services	192.0	268.3	(76.3)
	Medical treatment	40.0	-	40.0
	Miscellaneous services	35.0	120.7	(85.7)
	Stationery and office supplies	95.0	93.2	1.8
	Sanitation materials	-	6.7	(6.7)
	Subscriptions	5.0	13.3	(8.3)
	Electrical supplies	60.0	70.2	(10.2)
	Medical supplies	50.0	-	50.0
	Uniforms and clothing	111.5	67.0	44.5
	Field defence stores	135.0	-	135.0
	Quartermaster and general stores	225.0	259.7	(34.7)
	Subtotal	976.0	913.8	62.2
11.	Freight	90.0	189.7	(99.7)
12.	Support account for peace-keeping operations	687.1	687.1	-
13.	Integrated Management Information System	120.0	120.0	-
14.	Staff assessment	951.0	628.9	322.1
	Total, lines 1-14	33 600.0	29 207.6	4 392.4
15.	Income from staff assessment	(951.0)	(628.9)	(322.1)
	Net total	32 649.0	28 578.7	4 070.3

ANNEX II

United Nations Iraq-Kuwait Observation Mission

Financial performance report for the period from 9 October 1991 to 8 April 1992: supplementary information

	Savings/ (over-runs) (United States dollars)
1. Military observers	$1 697 100
1. Savings resulted under mission subsistence allowance ($601,800), due to the temporary assignment of up to 50 military observers to the United Nations Protection Force (UNPROFOR) from mid-January to the end of March, and under travel ($1,095,300).	
2. Provision had been made for the rotation of 55 military observers (for whom six-month rotation had been approved on an exceptional basis) at the beginning of the period, as well as for the repatriation travel of 300 military observers at the end of the period.	
3. During the period, 63 observers travelled to the mission area and only 60 were repatriated, including one for medical reasons. A number of observers were extended beyond one year.	
2. Contingent personnel	$1 078 700
4. Savings amounting to $1,353,800 under welfare ($10,300), rations ($36,300), mission subsistence allowance ($494,200) and travel ($813,000), which were partially offset by additional requirements totalling $275,100 for standard troop costs ($251,600), usage factor ($16,600) and daily allowance to troops ($6,900).	
5. Provision had been made for the payment of mission subsistence allowance to an average of 20 contingent personnel per day who were to be temporarily deployed to areas away from their base at Doha or Camp Khor where meals and accommodation were provided. UNIKOM was able to provide accommodation and therefore only a food allowance had to be paid.	

6. The cost estimate provided for the travel of 165 contingent personnel to the mission area at the beginning of the mandate period and their repatriation travel after six months, as well as for medical repatriation of 21 personnel and travel of their replacements to the mission area.

7. During the period, a number of troop rotations occurred at less than six-month intervals and some troops travelled on national aircraft at no cost to UNIKOM. There were no medical repatriations.

3. Other costs pertaining to contingents ..... -

8. No change.

4. Civilian staff costs $816 900

9. Savings totalling $1,152,100 from international staff salaries ($75,800), common staff costs ($783,500) and mission subsistence allowance ($292,800) were partially offset by additional requirements totalling $335,200 for local staff salaries ($333,100) and official travel ($2,100).

10. The cost estimate had been based on a total strength of 114 international staff (15 Professional, 61 Field Service and 38 General Service). It had been assumed that eight vacant posts at the beginning of the mandate period (two Professional and six Field Service) would be filled by 1 January 1992. These vacant posts were not filled and an additional five posts became vacant (one Professional and four General Service).

11. These vacancies resulted in the savings under international staff salaries, common staff costs and mission subsistence allowance. A portion of the savings under common staff costs is also attributable to the fact that local staff continued to be employed on the basis of special service agreements for which these costs are not applicable.

12. The cost of local staff salaries had been calculated on the basis of 71 posts. Local staff were hired on the basis of special service agreements and additional requirements for salaries were offset by savings under common staff costs and staff assessment.

13. Most of the local staff were engaged in the restoration of the buildings at UNIKOM headquarters and Camp Khor. Additionally, in view of the fact that UNIKOM has a logistics base at Doha, Camp Khor and Umm Qasr some of the staffing requirements have had to be duplicated.

14. Additional local staff were required to maintain the prefabricated buildings, provide security, assist movement control and to store and transport supplies.

5. Premises $217 600

15. Savings totalling $322,900 from utilities ($159,200) and construction ($163,700) were partially offset by additional requirements of $105,300 for rental of premises ($300) alteration and renovation of premises ($105,000).

6. Air operations ..... ($1 172 500)

16. Additional requirements totalling $1,777,600 for the rental of helicopters ($1,273,400), fixed-wing aircraft ($384,200) and resupply flight ($120,000) were partially offset by savings of $605,100 under maintenance ($328,700), aviation fuel ($63,400), painting of aircraft ($45,000) and insurance ($168,000). Although no budgetary provision had been made for resupply flights, the cost of the one flight was offset by savings from maintenance.

7. Transport operations $61 600

17. Savings totalling $129,300 under acquisition of vehicles ($4,200), petrol, oil and lubricants ($105,000) and spare parts and repairs and maintenance ($20,100) were partially offset by additional requirements totalling $67,700 for insurance ($67,100) and workshop equipment ($600).

8. Communications ..... ($342 600)

18. Additional requirements totalling $448,900 for communications equipment ($3,400), test equipment ($26,300), communications spares and supplies ($166,000), user charges for satellite communications ($57,000) and commercial communications ($196,200) were partially offset by savings from the rental of the satellite transponder ($106,300).

19. The increase under spares and supplies related to the purchase of spare parts for the telephone switchboard and the communications link of UNIKOM.

9. Miscellaneous equipment $1 751 000

20. Savings totalling $2,119,600 under medical equipment ($24,900), observation equipment ($1,982,600), office furniture ($35,600) and petroleum pumps and tanks ($76,500) were partially offset by additional requirements of $368,600 for spare parts ($68,100), accommodation equipment ($57,600), EDP equipment

($58,300), office equipment ($15,500) and miscellaneous other equipment ($169,100).

21. Provision had been made in the cost estimate for the acquisition of sophisticated ground surveillance radar equipment. Various types of equipment were evaluated during the period and three units were leased on a trial basis, inclusive of the cost of one technician.

10. Supplies and services $62 200

22. Savings totalling $291,300 from audit services ($20,000), medical treatment and services ($40,000), stationery and office supplies ($1,800), medical supplies ($50,000), uniforms and clothing ($44,500) and field defence stores ($135,000) were partially offset by additional requirements of $229,100 for hospitality ($7,200), contractual services ($76,300), miscellaneous services ($85,700), sanitation materials ($6,700), subscriptions ($8,300) electrical supplies ($10,200) and quartermaster and general stores ($34,700).

23. Savings under medical treatment and services were due primarily to the provision of these services by the Government of Kuwait without cost.

11. Freight ..... ($99 700)

24. Requirements for commercial freight costs had been under-estimated.

12. Support account for peace-keeping operations ..... -

25. No change.

13. Integrated Management Information System ..... -

26. No change.

14. Staff assessment $322 100

27. Savings were derived from the vacancies in international civilian posts and the employment of local staff on the basis of special service agreements.

15. Income from staff assessment ..... ($322 100)

28. This item is based on item 14 above.

ANNEX III

United Nations Iraq-Kuwait Observation Mission

Financial performance report for the period from 9 April to 31 October 1992

Summary statement

(Thousands of United States dollars)

	Apportionment	Expenditures	Savings/ (over-runs)
1. Military observers			
Mission subsistence allowance	8 031.5	8 240.7	(209.2)
Travel	805.0	1 052.9	(247.9)
Clothing allowance	30.0	30.0	-
Subtotal	8 866.5	9 323.6	(457.1)
2. Contingent personnel			
Standard troop costs reimbursement	1 055.4	1 158.9	(103.5)
Usage factor	69.6	75.7	(6.1)
Welfare	21.2	19.7	1.5
Rations	550.3	572.1	(21.8)
Mission subsistence allowance	56.4	4.1	52.3
Daily allowance to troops	40.6	44.7	(4.1)
Travel	625.0	549.0	76.0
Subtotal	2 418.5	2 424.2	(5.7)
3. Other costs relating to contingents			
Compensation claims for death and disability	750.0	750.0	-
Contingent-owned equipment	150.0	150.0	-
Subtotal	900.0	900.0	-

	Apportionment	Expenditures	Savings/ (over-runs)
4. Civilian staff costs			
International staff	1 864.0	2 148.3	(284.3)
Local staff	953.7	1 003.9	(50.2)
Common staff costs	1 499.7	1 304.7	195.0
Mission subsistence allowance	2 616.8	2 517.5	99.3
Official travel	50.0	28.2	21.8
Subtotal	6 984.2	7 002.6	(18.4)
5. Premises			
Renovation	300.0	306.2	(6.2)
Utilities	200.0	200.0	-
Construction	150.0	110.0	40.0
Subtotal	650.0	616.2	33.8
6. Air operations			
(a) Helicopters			
(i) Basic hire cost	1 698.0	2 335.7	(637.7)
(ii) Positioning/ depositioning	-	250.0	(250.0)
(iii) Maintenance	305.0	-	305.0
(iv) Resupply flight	120.0	120.0	-
(v) Aviation fuel	81.0	125.8	(44.8)
(vi) Insurance	46.0	33.8	12.2
Subtotal	2 250.0	2 865.3	(615.3)
(b) Fixed-wing			
(i) Basic hire cost	555.6	525.9	29.7
(ii) Aviation fuel	78.2	100.9	(22.7)
Subtotal	633.8	626.8	7.0
(c) Ground handling	-	22.9	(22.9)

	Apportionment	Expenditures	Savings/ (over-runs)
7. Transport operations			
Vehicles	287.5	270.1	17.4
Spare parts, repair and maintenance	317.4	375.9	(58.5)
Petrol, oil and lubricants	212.0	204.8	7.2
Vehicle insurance	46.5	31.0	15.5
Workshop equipment	33.9	33.9	-
Subtotal	897.3	915.7	(18.4)
8. Communications			
Spares and supplies	224.0	224.0	-
Communications equipment	161.3	166.3	(5.0)
Test equipment	130.6	130.6	-
Rental of satellite transponder	47.5	42.5	5.0
User charges for satellite communications	80.0	150.2	(70.2)
Commercial communications	165.0	105.0	60.0
Subtotal	808.4	818.6	(10.2)
9. Miscellaneous equipment			
Spare parts and repairs	276.1	102.1	174.0
Office furniture	64.0	81.5	(17.5)
Office equipment	65.0	34.8	30.2
EDP equipment	89.9	77.1	12.8
Accommodation equipment	76.2	97.2	(21.0)
Medical equipment	5.0	1.0	4.0
Observation equipment	730.0	-	730.0
Petroleum pumps and tanks	155.0	89.8	65.2
Miscellaneous equipment	85.0	92.2	(7.2)
Subtotal	1 546.2	575.7	970.5

		Apportionment	Expenditures	Savings/ (over-runs)
10.	Supplies and services			
	Audit services	20.0	20.0	-
	Hospitality	14.7	4.7	10.0
	Contractual services	286.9	318.4	(31.5)
	Miscellaneous services	128.3	37.1	91.2
	Stationery and office supplies	80.8	53.3	27.5
	Sanitation materials	10.1	5.0	5.1
	Subscriptions	9.7	9.2	0.5
	Electrical supplies	70.3	151.0	(80.7)
	Medical supplies	2.0	8.4	(6.4)
	Uniforms and clothing	43.8	34.2	9.6
	Field defence stores	1.2	1.5	(0.3)
	Quartermaster and general stores	254.8	143.1	111.7
	Subtotal	922.6	785.9	136.7
11.	Freight	90.0	90.0	-
12.	Support account for peace-keeping operations	610.7	610.7	-
13.	Integrated Management Information System	120.0	120.0	-
14.	Staff assessment	801.8	801.8	-
	Total, lines 1-14	28 500.0	28 500.0	-
15.	Income from staff assessment	(801.8)	(801.8)	-
	Net total	27 698.2	27 698.2	-

ANNEX IV

United Nations Iraq-Kuwait Observation Mission

Financial performance report for the period from 9 April to 31 October 1992: supplementary information

	Savings/ (over-runs) (United States dollars)
1. Military observers	($457 100)
1. Additional funds were required for mission subsistence allowance ($209,200) and travel of military observers ($247,900).	
2. The additional requirements for mission subsistence allowance resulted from the extension of the reporting period by 23 days. During the period, 218 observers travelled to the mission area and 268 were repatriated.	
2. Contingent personnel	($5 700)
3. Additional requirements totalling $135,500 for standard troop cost reimbursement ($103,500), usage factor ($6,100), rations ($21,800) and daily allowance to troops ($4,100) were partially offset by savings totalling $129,800 for welfare ($1,500), mission subsistence allowance ($52,300) and rotation of contingent personnel ($76,000).	
4. The additional requirements for contingent personnel resulted from extending the financial period by an additional 23 days.	
3. Other costs pertaining to contingents	-
5. No change.	
4. Civilian staff costs	($18 400)
6. Additional requirements totalling $334,500 for international staff salaries ($284,300) and local staff salaries ($50,200) were partially offset by savings totalling $316,100 for common staff costs ($195,000), mission subsistence allowance ($99,300) and official travel ($21,800).	

7. The cost estimate had been based on a phased reduction of international posts from 103 (12 Professional, 55 Field Service and 36 General Service) to a total strength as at 30 June 1992 of 90 international staff (11 Professional, 52 Field Service and 27 General Service). Four posts, including one Professional, remained vacant at the end of the reporting period.

8. The cost of local staff salaries had been calculated on the basis of 96 posts. Local staff continued to be hired on the basis of special service agreements until early July, thus resulting in savings under common staff costs.

5. Premises $33 800

9. Savings for construction of premises ($40,000) were partially offset by additional requirements for the alteration and renovation of premises ($6,200).

6. Air operations ..... ($631 200)

10. Additional requirements totalling $978,100 for rental of helicopters ($637,700), depositioning of the helicopters ($250,000), aviation fuel ($67,500) and ground handling ($22,900) were partially offset by savings totalling $346,900 for maintenance ($305,000), insurance ($12,200) and rental of fixed-wing aircraft ($29,700).

7. Transport operations ..... ($18 400)

11. Additional requirements for spare parts, repairs and maintenance ($58,500) were partially offset by savings totalling $40,100 for acquisition of vehicles ($17,400), petrol, oil and lubricants ($7,200) and insurance ($15,500).

8. Communications ..... ($10 200)

12. Additional requirements totalling $75,200 for satellite communications ($70,200) and communications equipment ($5,000) were partially offset by savings totalling $65,000 for rental of the satellite transponder ($5,000) and commercial communications ($60,000).

9. Miscellaneous equipment $970 500

13. Savings totalling $1,016,200 for spare parts and repairs ($174,000), office equipment ($30,200), EDP equipment ($12,800), medical equipment ($4,000), observation equipment ($730,000), and fuel and water tanks ($65,200) were partially offset by additional requirements totalling $45,700 for office furniture ($17,500), accommodation equipment ($21,000) and miscellaneous other equipment ($7,200).

14. Provision had been made in the cost estimate for the acquisition of ground surveillance radar equipment. Further review of this matter indicated that UNIKOM is effectively employing a comprehensive package of surveillance aids, including maritime radars, night vision devices, high-powered binoculars, ground positioning systems and video cameras. The observation capability of UNIKOM has also been enhanced through the opening of more patrol routes and observation points in the DMZ and the construction of observation base towers. Further studies of ways of enhancing the capability of UNIKOM, without the use of ground surveillance radar are in progress. In the light of the circumstances, it has been concluded that additional trials of the equipment were not needed and that their purchase would not be cost-effective.

10. Supplies and services $136 700

15. Savings totalling $255,600 for hospitality ($10,000), miscellaneous services ($91,200), stationery and office supplies ($27,500), sanitation materials ($5,100), subscriptions ($500), uniforms and clothing ($9,600) and quartermaster ($111,700) were partially offset by additional requirements totalling $118,900 for contractual services ($31,500), electrical supplies ($80,700) and field defence stores ($300).

11. Freight ..... -

16. No change.

12. Support account for peace-keeping operations ..... -

17. No change.

13. Integrated Management Information System ..... -

18. No change.

14. Staff assessment ..... -

19. No change.

15. Income from staff assessment ..... -

20. No change.

ANNEX V

United Nations Iraq-Kuwait Observation Mission

Number of staff, vehicles and major equipment by geographical location as at 16 September 1992

	Umm Qasr	Camp Khor	Doha	North Sector	Central Sector	South Sector	Liaison Baghdad	Liaison Umm Qasr	Liaison Kuwait	Total
1. CIVILIAN STAFF										
Chief Military Observer's Office	11						1		1	13
Chief Administrative Officer's office	3									3
Personnel	4									4
Finance	7									7
Transport		3	11		1	1				16
Technical support	10		5							15
Communications	19		3							22
Procurement	1		4							5
Local staff	42	6	43				3		2	96
Total	97	9	66	-	1	1	4	-	3	181
2. MILITARY OBSERVERS	49	-	2	61	60	61	6	4	6	249
3. OTHER MILITARY PERSONNEL										
Air Unit	1	49								50
Engineer Unit		45								45
Logistics Unit	7	7	31							45
Medical Unit	16				2	2				20
Total	24	101	31	-	2	2	-	-	-	160

	Umm Qasr	Camp Khor	Doha	North Sector	Central Sector	South Sector	Liaison Baghdad	Liaison Umm Qasr	Liaison Kuwait	Total
4. VEHICLES										
Car, heavy/medium	4	1	1				1		1	8
Car, light	12	2	5				2		2	23
Jeep, commercial	33	7	19	24	24	24		1	2	134
Bus, light		8	8				2			18
Bus, medium		5	3							8
Truck, commercial	2		6							8
Truck military	1	2								3
Truck, cargo		7	5							12
Truck, ambulance	4				1	1				6
Truck, dump		4								4
Truck, fuel		2	7							9
Mobile workshop			1							1
Truck, refrigerator		1	1							2
Truck, water			2							2
Truck, recovery			2							2
Truck, tractor		5	3							8
Bulldozer		1								1
Front-end loader		2								2
Road grader and scraper		2								2
Forklift		1	2							3
Total	56	50	65	24	25	25	5	1	5	256
5. COMPUTERS										
Laptop	2									2
Desktop	52	4	6	1	1	1	1		1	67
Total	54	4	6	1	1	1	1	-	1	69

	Umm Qasr	Camp Khor	Doha	North Sector	Central Sector	South Sector	Liaison Baghdad	Liaison Umm Qasr	Liaison Kuwait	Total
6. COMMUNICATIONS EQUIPMENT										
Transmitters MacKay	2						1		1	4
Radio Beacon Transmitters			5	1						6
Transceivers:										
1. COMPA Repeaters		4	4	2	1	1	1		3	16
2. SYNTOR-X	17	6	293*	8	8	8	1	1	4	346
3. MICOM-X			42							42
4. MICOM-XR			37							37
5. MICOM-S			6							6
6. SPECTRA	3	1	11						4	19
7. Satellite Stations:										
(a) Earth Stations	1						1			2
(b) Portable Satellite	3									3
8. Global Positioning System	4			7	7	7				25
9. Air/Ground/Air	1	6				1				8
Facsimile Machines	6		22				2		2	32
Telephone Exchange	1		1				1		1	4
Rural Telephone (UHF/VHF)		2	8	10	12	6	2		4	44
Microwave Radios	2	2	2							6
Handie-Talkies	262	18	41	23	15	16	4		6	385
Code Machines	4						1		1	6
UPS (10 KVA)	2	1							1	4
Teletype Equipment	2	6		1	1	1	1		1	13
Total	310	46	472	52	44	40	15	1	28	1 008

* 114 radios installed in vehicles assigned to different offices and sectors.

	Umm Qasr	Camp Khor	Doha	North Sector	Central Sector	South Sector	Liaison Baghdad	Liaison Umm Qasr	Liaison Kuwait	Total
7. GENERATORS										
4.25 KVA		1	4							5
5.5 KVA		7								7
10.7 KVA		3		2			2		2	9
27.1 KVA			2							2
52/55 KVA		1		10	12	12				35
110 KVA		3	4							7
170 KVA			2		2	2				6
198 KVA	1	1								2
1000 KVA			2							2
Total	1	16	14	12	14	14	2	-	2	75
8. MISCELLANEOUS EQUIPMENT										
Photocopiers	24	3	5	2	1	1	1	1	2	40
Electric typewriters	41	3	6	1	1		2		2	56
Air conditioners	52	234		65	110	110	2	8		581
Refrigerators	170	70	6	12	17	16		5		296
Freezers	5	1						1		7
Total	292	311	17	80	129	127	5	15	4	980

ANNEX VI

United Nations Iraq-Kuwait Observation Mission

Cost estimate for the period from 1 November 1992 to 31 October 1993

Summary statement

(Thousands of United States dollars)

	Expenditure 9 April 1991 to 8 October 1991	Revised apportionment 9 October 1991 to 8 April 1992	Revised apportionment 9 April 1992 to 31 October 1992	Cost estimate 1 November 1992 to 31 October 1993
1. Military personnel costs				
(a) Military observers				
(i) Mission subsistence allowance	8 607.1	7 894.4	8 240.7	13 872.6
(ii) Travel	996.7	257.7	1 052 9	1 240.0
(iii) Clothing allowance	30.0	30.0	30.0	49.6
Subtotal	9 633.8	8 182.1	9 323.6	15 162.2
(b) Military contingents				
(i) Standard troop cost reimbursement	3 309.1	1 307.0	1 158.9	1 471.2
(ii) Usage factor	224.9	86.3	75.7	97.1
(iii) Welfare	60.8	22.5	19.7	69.0
(iv) Rations	839.3	546.2	572.1	771.3
(v) Mission subsistence allowance	383.9	57.1	4.1	-
(vi) Daily allowance to troops	122.0	47.5	44.7	54.0
(vii) Travel/rotation costs	2 467.2	517.0	549.0	1 150.0
Subtotal	7 407.2	2 583.6	2 424.2	3 612.6
(c) Other costs pertaining to contingents				
(i) Death and disability awards	1 512.7	750.0	750.0	-
(ii) Contingent-owned equipment	1 110.0	150.0	150.0	300.0
Subtotal	2 622.7	900.0	900.0	300.0

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	Expenditure 9 April 1991 to 8 October 1991	Revised apportionment 9 October 1991 to 8 April 1992	Revised apportionment 9 April 1992 to 31 October 1992	Cost estimate 1 November 1992 to 31 October 1993
2. Civilian staff costs				
(a) International staff salaries	1 841.0	2 271.3	2 148.3	3 586.7
(b) Local staff salaries	414.4	987.8	1 003.9	1 667.0
(c) Common staff costs	1 318.2	1 093.2	1 304.7	3 365.8
(d) Mission subsistence allowance	2 969.9	2 862.7	2 517.5	4 733.6
(e) Official travel	59.9	52.1	28.2	100.0
Subtotal	6 603.4	7 267.1	7 002.6	13 453.1
3. Premises				
(a) Rental of premises	1.0	0.3	-	-
(b) Renovation of premises	655.0	463.7	306.2	802.0
(c) Utilities	170.0	151.0	200.0	478.4
(d) Construction of premises	5 469.1	77.3	110.0	702.2
Subtotal	6 295.1	692.3	616.2	1 982.6
4. Air operations				
(a) Helicopter operations				
(i) Basic hire costs	2 375.2	2 706.3	2 335.7	3 348.8
(ii) Positioning/depositioning	602.0	-	250.0	134.3
(iii) Maintenance	-	51.3	-	-
(iv) Resupply flight	240.0	120.0	120.0	-
(v) Aviation fuel	215.1	39.1	125.8	186.8
(vi) Painting/preparation	480.0	-	-	50.0
(vii) Insurance	33.8	-	33.8	-
Subtotal	3 946.1	2 916.7	2 865.3	3 719.9
(b) Fixed-wing aircraft				
(i) Basic hire cost	761.2	1 104.2	525.9	808.8
(ii) Aviation fuel	174.5	83.8	100.9	280.1
(iii) Painting	-	-	-	-
(iv) Insurance	-	-	-	28.8
Subtotal	935.7	1 188.0	626.8	1 117.7

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	Expenditure 9 April 1991 to 8 October 1991	Revised apportionment 9 October 1991 to 8 April 1992	Revised apportionment 9 April 1992 to 31 October 1992	Cost estimate 1 November 1992 to 31 October 1993
(c) Ground handling	13.9	-	22.9	36.0
(d) Crew allowance	-	-	-	259.6
5. Transport operations				
(a) Vehicle spare parts, repairs and maintenance	606.0	267.5	375.9	743.6
(b) Acquisition of vehicles	2 306.9	271.8	270.1	1 854.7
(c) Rental of vehicles	16.7	-	-	-
(d) Petrol, oil and lubricants	212.8	212.0	204.8	444.0
(e) Vehicle insurance	35.9	106.7	31.0	89.6
(f) Workshop equipment	93.0	32.5	33.9	32.0
Subtotal	3 271.3	890.5	915.7	3 163.9
6. Communications				
(a) Communications equipment	5 470.7	3.4	166.3	203.0
(b) Test and workshop equipment	443.9	26.3	130.6	80.0
(c) Communications spare parts and supplies	626.4	390.0	224.0	430.0
(d) Rental of satellite transponder	184.7	21.2	42.5	85.0
(e) User charges for satellite communications	267.6	177.0	150.2	120.0
(f) Commercial communications	63.1	296.2	105.0	200.0
Subtotal	7 056.4	914.1	818.6	1 118.0
7. Miscellaneous equipment				
(a) Spare parts and repairs	251.7	263.1	102.1	506.0
(b) Accommodation equipment	513.8	133.8	97.2	135.0
(c) EDP equipment	165.2	167.2	77.1	110.8
(d) Generators	1 666.3	-	-	-
(e) Medical and dental equipment	0.6	7.4	1.0	29.3
(f) Other equipment	318.4	254.1	92.2	124.0
(g) Observation equipment	273.4	153.4	-	60.0
(h) Office equipment	180.8	48.0	34.8	66.0
(i) Office furniture	212.5	28.2	81.5	55.0
(j) Fuel and water tanks	76.4	78.5	89.8	-
(k) Water purification equipment	-	-	-	150.0
Subtotal	3 659.1	1 133.7	575.7	1 236.1

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	Expenditure 9 April 1991 to 8 October 1991	Revised apportionment 9 October 1991 to 8 April 1992	Revised apportionment 9 April 1992 to 31 October 1992	Cost estimate 1 November 1992 to 31 October 1993
8. Supplies and services				
(a) Audit services	-	-	20.0	20.0
(b) Official hospitality	13.3	14.7	4.7	30.0
(c) Contractual services	264.2	268.3	318.4	518.0
(d) Medical treatment	-	-	-	10.0
(e) Miscellaneous services	114.1	120.7	37.1	105.0
(f) Stationery and office supplies	355.3	93.2	53.3	125.0
(g) Sanitation materials	4.2	6.7	5.0	15.0
(h) Subscriptions	4.9	13.3	9.2	20.0
(i) Electrical supplies	111.5	70.2	151.0	170.0
(j) Medical supplies	22.9	-	8.4	15.0
(k) Uniforms and clothing	137.7	67.0	34.2	134.8
(l) Field defence stores	17.6	-	1.5	40.0
(m) Quartermaster	927.4	259.7	143.1	210.0
Subtotal	1 973.1	913.8	785.9	1 412.8
9. Freight and cartage	314.6	189.7	90.0	180.0
10. Support account for peace-keeping operations	829.0	687.1	610.7	1 143.5
11. Integrated Management Information System	-	120.0	120.0	180.0
12. Staff assessment	559.7	628.9	801.8	1 615.2
Total, lines 1-12	55 121.1	29 207.6	28 500.0	49 693.2
13. Income from staff assessment	(559.7)	(628.9)	(801.8)	(1 615.2)
Net total	54 561.4	28 578.7	27 698.2	48 078.0

ANNEX VII

United Nations Iraq-Kuwait Observation Mission

Cost estimate for the period from 1 November 1992 to 31 October 1993: Supplementary information

I. COST PARAMETERS

1. Mission subsistence allowance

1. The subsistence rates used throughout these cost estimates are based on United Nations-provided accommodation, except for Baghdad, and are as follows: Kuwait and DMZ: $150; and Baghdad: $250.

2. Travel costs

2. Travel of mission personnel to and from the mission area by commercial means has been calculated at an average one-way cost of $2,500 per person or $5,000 round-trip.

II. REQUIREMENTS

1. Military personnel costs

3. The cost estimate provides for a total of 363 military personnel throughout the period, consisting of 248 military observers, 50 engineers, 20 medical personnel and 45 logistic personnel.

4. Additionally, 52 military observers, the balance of the authorized strength of 300, are on standby. No provision is made for them in the cost estimate. Should it become necessary to send them to the mission area, the cost of maintaining them for a six-month period is estimated at $1,692,600, including $1,427,400 for mission subsistence allowance, $260,000 for travel to and from the mission area and $5,200 for clothing allowance. The Secretariat will revert to the Advisory Committee on Administrative and Budgetary Questions in the event that funds are required to meet these additional requirements.

(a) Military observers

(i) Mission subsistence allowance

	United States dollars
9 April 1991-8 October 1991 expenditure	8 607 111
9 October 1991-8 April 1992 revised apportionment	7 894 405
9 April 1992-31 October 1992 revised apportionment	8 240 700
1 November 1992-31 October 1993 estimate	13 872 600

5. Provision is made for mission subsistence allowance for 248 observers (242 in Kuwait and the DMZ and six in Baghdad) throughout the 12-month period at the rates specified in paragraph 1 above, including an overlap of two days for each observer during rotation.

(ii) Travel

	United States dollars
9 April 1991-8 October 1991 expenditure	996 705
9 October 1991-8 April 1992 revised apportionment	257 652
9 April 1992-31 October 1992 revised apportionment	1 052 900
1 November 1992-31 October 1993 estimate	1 240 000

6. The cost estimate provides for the rotation travel of 248 military observers, that is, 248 round-trips at the rate mentioned in paragraph 2 above.

(iii) Clothing allowance

	United States dollars
9 April 1991-8 October 1991 expenditure	30 000
9 October 1991-8 April 1992 revised apportionment	30 000
9 April 1992-31 October 1992 revised apportionment	30 000
1 November 1992-31 October 1993 estimate	49 600

7. Provision is made for the payment of a clothing allowance at the rate of $200 per annum per military observer.

(b) Military contingents

(i) Standard troop cost reimbursement

	United States dollars
9 April 1991-8 October 1991 expenditure	3 309 146
9 October 1991-8 April 1992 revised apportionment	1 307 013
9 April 1992-31 October 1992 revised apportionment	1 158 900
1 November 1992-31 October 1993 estimate	1 471 200

8. Provision is made for reimbursement to Governments for 115 military personnel provided to UNIKOM in respect of pay and allowances at the standard rate of $988 per person per month for all ranks, plus a supplementary $291 per person per month for a limited number of specialists (25 per cent of all units).

(ii) Usage factor

	United States dollars
9 April 1991-8 October 1991 expenditure	224 924
9 October 1991-8 April 1992 revised apportionment	86 254
9 April 1992-31 October 1992 revised apportionment	75 700
1 November 1992-31 October 1993 estimate	97 100

9. This estimate provides for reimbursement to Governments of a usage factor for all items of personal clothing, gear, equipment and ammunition issued by those Governments to their military personnel, at the standard rate of $65 per person per month plus $5 per person per month for personal weapons and ammunition.

(iii) Welfare

	United States dollars
9 April 1991-8 October 1991 expenditure	60 775
9 October 1991-8 April 1992 revised apportionment	22 506
9 April 1992-31 October 1992 revised apportionment	19 700
1 November 1992-31 October 1993 estimate	69 000

10. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service ($16,900). This estimate also provides for other welfare activities, such as recreational equipment, sports equipment, plaques, video equipment and refurbishment of recreational facilities in the amount of $52,100.

(iv) Rations

	United States dollars
9 April 1991-8 October 1991 expenditure	839 281
9 October 1991-8 April 1992 revised apportionment	546 201
9 April 1992-31 October 1992 revised apportionment	572 100
1 November 1992-31 October 1993 estimate	771 300

11. This estimate provides for feeding members of the mission who are assigned to posts where mess facilities must be provided through arrangements with a local caterer at a cost of $14 per person per day ($587,700).

12. The cost estimate also includes provision for six litres of bottled water per day per person in respect of all military and civilian personnel at $1.00 per person per day ($183,600) and includes a 10 per cent non-usage factor.

(v) Mission subsistence allowance

	United States dollars
9 April 1991-8 October 1991 expenditure	383 893
9 October 1991-8 April 1992 revised apportionment	57 088
9 April 1992-31 October 1992 revised apportionment	4 100
1 November 1992-31 October 1993 estimate	-

13. No provision is made under this heading since accommodations and rations will be provided to all contingent personnel.

(vi) Daily allowance to troops

	United States dollars
9 April 1991-8 October 1991 expenditure	122 012
9 October 1991-8 April 1992 revised apportionment	47 455
9 April 1992-31 October 1992 revised apportionment	44 700
1 November 1992-31 October 1993 estimate	54 000

14. A daily allowance for incidental personal expenses is paid to all military personnel at a rate of $1.28 per person per day, payable in local currency.

(vii) Travel

	United States dollars
9 April 1991-8 October 1991 expenditure	2 467 137
9 October 1991-8 April 1992 revised apportionment	517 026
9 April 1992-31 October 1992 revised apportionment	549 000
1 November 1992-31 October 1993 estimate	1 150 000

15. The cost estimate provides for round-trip rotation travel for the 115 military personnel who will serve during the current 12-month period, that is 115 round-trips during each six-month period, at the rate mentioned in paragraph 2 above.

(c) Other costs pertaining to contingents

(i) Death and disability awards

	United States dollars
9 April 1991-8 October 1991 expenditure	1 512 700
9 October 1991-8 April 1992 revised apportionment	750 000
9 April 1992-31 October 1992 revised apportionment	750 000
1 November 1992-31 October 1993 estimate	-

16. No provision is made under this heading since funds have been obligated for this purpose in prior periods.

(ii) Contingent-owned equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	1 110 000
9 October 1991-8 April 1992 revised apportionment	150 000
9 April 1992-31 October 1992 revised apportionment	150 000
1 November 1992-31 October 1993 estimate	300 000

17. This estimate provides for payment to troop-contributing Governments of the costs of contingent-owned equipment furnished to their contingents at the request of the United Nations.

2. Civilian staff costs

18. The calculation is based on a total of 90 international civilian staff (11 Professional and above, 52 Field Service, 27 General Service) and 106 local staff as indicated in annex VIII. This proposal reflects an increase of 10 locally recruited posts. The 10 additional local posts include three vehicle mechanics, four generator mechanics/air-conditioning technicians and three clerks.

19. The additional vehicle mechanics are required to maintain the ageing fleet of ex-UNIIMOG vehicles that have to operate in difficult desert conditions. The off-road driving creates additional wear and tear on the drive-train of the vehicles and the sand-blasted conditions of the desert result in constant repair of the vehicles in the workshops located in the sectors and Camp Khor.

20. The scattered locations of sector headquarters within the DMZ and the various observation posts and patrol observation posts necessitate constant movement of communications personnel in order to service air-conditioners and generators that function on a 24-hour basis. This equipment requires constant maintenance. Four additional personnel are required for this purpose.

21. The services of three additional clerks are required in order to keep accurate records of UNIKOM property located in the various sectors, upgrade the receiving and inspection functions and process various claims arising from third-party insurance.

(a) International staff salaries

	United States dollars
9 April 1991-8 October 1991 expenditure	1 840 989
9 October 1991-8 April 1992 revised apportionment	2 271 342
9 April 1992-31 October 1992 revised apportionment	2 148 300
1 November 1992-31 October 1993 estimate	3 586 700

22. Salaries of internationally recruited staff were estimated by using standard cost rates. The calculations throughout the 12-month period are based on a total of 90 posts (11 Professional, 52 Field Service and 27 General Service) and take into consideration a 5 per cent vacancy factor.

(b) Locally recruited staff salaries

	United States dollars
9 April 1991-8 October 1991 expenditure	414 422
9 October 1991-8 April 1992 revised apportionment	987 844
9 April 1992-31 October 1992 revised apportionment	1 003 900
1 November 1992-31 October 1993 estimate	1 667 000

23. The cost of 106 locally recruited staff has been calculated based on the applicable local salary scales. Provision of $50,000 is also made for temporary assistance during periods of maternity leave, daily-paid language teachers and individuals employed under special service agreements.

(c) Common staff costs

	United States dollars
9 April 1991-8 October 1991 expenditure	1 318 170
9 October 1991-8 April 1992 revised apportionment	1 093 162
9 April 1992-31 October 1992 revised apportionment	1 304 700
1 November 1992-31 October 1993 estimate	3 365 800

24. Calculation of common staff costs in respect of both internationally recruited and locally recruited personnel is based on the standard scales mentioned in paragraphs 22 and 23 above ($3,130,800) and includes provision for the travel of four staff to the mission area in respect of four vacant

posts and round-trip travel of 45 staff members who will rotate during this period ($235,000).

(d) Mission subsistence allowance

	United States dollars
9 April 1991-8 October 1991 expenditure	2 969 850
9 October 1991-8 April 1992 revised apportionment	2 862 657
9 April 1992-31 October 1992 revised apportionment	2 517 500
1 November 1992-31 October 1993 estimate	4 733 600

25. Mission subsistence allowance in respect of internationally recruited personnel has been calculated at the rates specified in paragraph 1 above and includes an amount of $18,700 for three staff members who are required to travel to Baghdad on official business.

(e) Official travel

	United States dollars
9 April 1991-8 October 1991 expenditure	59 911
9 October 1991-8 April 1992 revised apportionment	52 047
9 April 1992-31 October 1992 revised apportionment	28 200
1 November 1992-31 October 1993 estimate	100 000

26. This estimate provides for 20 official trips between New York and the mission area at an average round-trip cost of $5,000, including travel subsistence allowance.

3. Premises

(a) Rental of premises

	United States dollars
9 April 1991-8 October 1991 expenditure	1 031
9 October 1991-8 April 1992 revised apportionment	259
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	-

27. No provision is made under this heading, since premises are provided at no cost by the host Governments in Umm Qasr, Doha, Camp Khor, Baghdad and Kuwait City.

(b) Alteration, renovation and maintenance of premises

	United States dollars
9 April 1991-8 October 1991 expenditure	654 987
9 October 1991-8 April 1992 revised apportionment	463 750
9 April 1992-31 October 1992 revised apportionment	306 200
1 November 1992-31 October 1993 estimate	802 000

28. The mission maintains facilities at Umm Qasr, Camp Khor and Doha logistics base. Offices for liaison purposes are maintained in Kuwait City, Baghdad and Umm Qasr. Some of the infrastructure is old and requires constant vigilance to keep it operational. During this period, a number of self-help projects still remain to be done to improve all premises for long-term occupancy. The cost estimate covers this requirement and includes funds for general ongoing maintenance as well as for specific projects.

(i) Material stocks and minor contracts ($154,000)

29. Provision is made in the cost estimate for the acquisition of material stocks and minor contracts for routine maintenance and repairs, consisting of: (a) structural materials, including lumber wall, paint and floor covering ($20,000); (b) plumbing materials, including pipes and fittings, fixtures, pumps and hot water tanks ($55,000); (c) contracts for window and door repair, ready-mix concrete and paving ($25,000); (d) procurement of international road signs for safe marking and maintaining the roads in the DMZ as well as barrels and sign posts to mark the DMZ along the outer boundaries on both sides at all access points ($39,000); and (e) electrical maintenance, including wires, cables, bulbs and sockets ($15,000).

(ii) Upgrade fire protection system for Mission headquarters ($122,000)

30. The fire protection system continues to be a major concern at both Umm Qasr headquarters and Camp Khor. The scope of work needed includes additional water nozzles, fire-fighting water supply, smoke/heat detection systems in offices and workshops and alarms and maintenance of existing equipment ($22,000). Foam dispensing fire-fighting equipment is required for safe flight operations at the Umm Qasr airfield and helipads at Camp Khor and patrol observation bases (POBs) and sector headquarters. Some 30 hand-held foam dispensing equipment units need to be procured during this period for the various helipads and airfields in the DMZ, the cost of which is estimated at $100,000.

(iii) Ground improvements ($88,000)

31. Work will continue on roads within the DMZ. Most of the work has been completed by the engineer support unit; however, certain minor contracts are required for compaction, landscaping and alterations. The projects to be carried out are: (a) the proper compaction of existing tracks and minor landscaping in the headquarters complex which is situated on seven acres of land ($28,000); (b) the stabilization of access routes and approaches in over 21 different locations in the DMZ, the relocation of five POBs due to the shift in the border demarcation and construction of parking areas in each POB for vehicles ($55,000); and (c) the construction of 21 underground bunkers/shelters for protection against small-arms fire and shrapnel using containers and building materials such as lumber, sand bags, corrugated sheets and pickets at POBs and sector headquarters ($5,000).

(iv) Upgrade, renovate and relocate workshops and warehouses ($300,000)

32. The Mission has been requested to vacate the Government-provided logistics base at Doha. It is expected that the move from Doha to Umm Qasr will take place in early 1993. Consequently, more offices, workshops and warehouses will be required in Umm Qasr. While it is anticipated that much of the necessary buildings will be provided by one of the host Governments, these are currently in an advance state of disrepair. Provision is therefore made for improving the existing infrastructure in terms of plumbing, wiring, sewage projects and installation of air-conditioning. The cost for this period is estimated at $300,000, exclusive of any assistance expected from the Government.

33. The amount of $300,000 included in the cost estimate provides for the following expenses, which will not be met by the host Government: (a) provision of an adequately air-conditioned floor space for the vehicle maintenance workshop, transport offices, transport stores and the general supply store offices ($90,000); (b) repair or replacement of existing electrical distribution systems and provision of an emergency standby generator and security lighting for the perimeter fence ($70,000); (c) provision of water supply and sanitary installations, including the emplacement of a prefabricated ablution facility ($45,000); (d) erection of a chainlink perimeter fence complete with posts and gates ($30,000); (e) construction of offices within the proposed workshop/supply stores warehouse ($40,000); (f) provision of shelving and containers ($10,000); and (g) refurbishing of existing facilities within Camp Khor to accommodate the additional soldiers ($15,000).

(v) Baghdad Liaison Office ($35,000)

34. Office space has been made available in Baghdad for the liaison office. Provision is included in the cost estimate for the share of UNIKOM of the costs for repairs and maintenance.

(vi) Repainting of Mission headquarters ($40,000)

35. Provision is included for the repainting of the Mission headquarters at Umm Qasr using the local workforce.

(vii) Improve medical lounge ($13,000)

36. The medical unit personnel now use an old army tent for their lounge and recreation area. They are the only troops that do not have a proper building for a lounge and recreation area due to a lack of floor space inside the headquarters building. Provision is made in the cost estimate to replace the existing tent material with a plywood structure, door and windows and improved flooring.

(viii) Windows and blinds ($50,000)

37. There are approximately 400 windows in the buildings at Umm Qasr headquarters and Camp Khor that need to be provided with a clear vinyl sheeting and venetian blinds to provide protection from the sun. These improvements will reduce the cost of air-conditioning.

(c) Utilities

	United States dollars
9 April 1991-8 October 1991 expenditure	170 000
9 October 1991-8 April 1992 revised apportionment	151 000
9 April 1992-31 October 1992 revised apportionment	200 000
1 November 1992-31 October 1993 estimate	478 400

38. The monthly cost of utilities are estimated at $23,200 for fuel for 52 generators, $2,000 for Umm Qasr and Camp Khor, $1,000 for the Baghdad liaison office, and $7,000 for water stored for POBs and sector headquarters. The cost of utilities for each of the eight check points described in item (ii) below is estimated at $10,000 per check point for the duration of the reporting period.

(d) Construction/prefabricated buildings

	United States dollars
9 April 1991-8 October 1991 expenditure	5 469 124
9 October 1991-8 April 1992 revised apportionment	77 254
9 April 1992-31 October 1992 revised apportionment	110 000
1 November 1992-31 October 1993 estimate	702 200

(i) Generator sheds ($110,000)

39. There are two 1,000 kVA generators in Umm Qasr that must be housed in covered sheds. Funds are required for the completion of this project for which only 50 per cent of cost was provided for in the previous budgets.

(ii) Check points ($536,000)

40. All entry points into the DMZ must be monitored. This requires the erection of check points at eight entry/exit points along the main hard surface roads leading into and out of the DMZ. These entry points must be manned 24 hours a day. Six military observers per check point are needed to meet the rotation requirements. It is anticipated to equip each check point with a prefabricated trailer ($40,000), water and fuel tanks ($7,000) and two generators ($20,000).

(iii) Installation of prefabricated buildings ($56,200)

41. An amount of $56,200 is required for installation costs of prefabricated buildings previously acquired.

4. Air operations

(a) Helicopter operations

(i) Basic hire cost

	United States dollars
9 April 1991-8 October 1991 expenditure	2 375 225
9 October 1991-8 April 1992 revised apportionment	2 706 276
9 April 1992-31 October 1992 revised apportionment	2 335 700
1 November 1992-31 October 1993 estimate	3 348 800

42. Six light utility helicopters, including one standby, and consisting of four Bell-212 type and two Bell-206 type, will be required for the period from 1 November to 31 December 1992. The number of helicopters will be reduced to four, including one standby, for the period from 1 January to 31 October 1993. They will be used for patrol and reconnaissance flights over the entire mission area, particularly where it is difficult to establish observation posts or travel by surface transportation. They will also be used for coastal patrols, medical evacuation and search and rescue operations.

43. It is estimated that each helicopter will fly 70 hours each per month at the rate of $129,500 per month for the Bell-212 helicopters ($2,072,000) and $53,200 per month for the Bell-206 helicopters ($1,276,800). Flying hours in

excess of 70 hours per month will be billed at $850 per hour for the Bell-212 helicopters and at $350 per hour for the Bell-206 helicopters. The standby helicopter is a free back-up helicopter guaranteeing the 100 per cent availability of the other helicopters. Charges for the standby helicopter will only take effect should there be a need for an additional helicopter.

(ii) Positioning/depositioning

	United States dollars
9 April 1991-8 October 1991 expenditure	602 000
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	250 000
1 November 1992-31 October 1993 estimate	134 300

44. Provision is included for the positioning of six helicopters ($116,000) and the depositioning of two helicopters at the end of December 1992 ($18,300).

(iii) Maintenance

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	51 300
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	-

45. No provision is made under this heading.

(iv) Resupply flight

	United States dollars
9 April 1991-8 October 1991 expenditure	240 000
9 October 1991-8 April 1992 revised apportionment	120 000
9 April 1992-31 October 1992 revised apportionment	120 000
1 November 1992-31 October 1993 estimate	-

46. No provision is made under this heading.

(v) Aviation fuel

	United States dollars
9 April 1991-8 October 1991 expenditure	215 091
9 October 1991-8 April 1992 revised apportionment	39 112
9 April 1992-31 October 1992 revised apportionment	125 800
1 November 1992-31 October 1993 estimate	186 800

47. It is estimated that each of the Bell-212 helicopters will consume 400 litres of fuel per hour ($112,000) and that each of the Bell-206 helicopters will consume 120 litres of fuel per hour ($50,400) at a cost of $0.25 per litre, for a total cost of $162,400. Provision is also made for oil and lubricants at 15 per cent of the total cost of aviation fuel ($24,400).

(vi) Insurance

	United States dollars
9 April 1991-8 October 1991 expenditure	33 750
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	33 800
1 November 1992-31 October 1993 estimate	-

48. No separate provision is made for insurance since it is included in the overall rental cost.

(vii) Painting/preparation costs

	United States dollars
9 April 1991-8 October 1991 expenditure	480 000
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	50 000

49. The cost of painting the six helicopters is estimated at $50,000.

(b) Fixed-wing aircraft

(i) Basic hire costs

	United States dollars
9 April 1991-8 October 1991 expenditure	761 197
9 October 1991-8 April 1992 revised apportionment	1 104 207
9 April 1992-31 October 1992 revised apportionment	525 900
1 November 1992-31 October 1993 estimate	808 800

50. In addition to two fixed-wing aircraft provided as a voluntary contribution to UNIKOM, provision is made hereunder for the hire of a commercial type fixed-wing aircraft to transport equipment and personnel in the mission area. This aircraft will operate an average of 80 hours per month at the rate of $67,400 per month.

(ii) Aviation fuel

	United States dollars
9 April 1991-8 October 1991 expenditure	174 517
9 October 1991-8 April 1992 revised apportionment	83 836
9 April 1992-31 October 1992 revised apportionment	100 900
1 November 1992-31 October 1993 estimate	280 100

51. The cost of aviation fuel for the commercial aircraft is estimated at $0.25 per litre and the consumption of 1,015 litres per flying hour ($243,600). Provision is also made for oil and lubricants at 15 per cent of the total cost of aviation fuel ($36,500) for a total cost of $280,100.

(iii) Insurance

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	28 800

52. The cost of war-risk insurance for the commercial aircraft is estimated at $2,400 per month.

(c) Ground handling

	United States dollars
9 April 1991-8 October 1991 expenditure	13 934
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	22 900
1 November 1992-31 October 1993 estimate	36 000

53. Ground handling charges are estimated at $1,000 per month for each of the two fixed-wing aircraft provided as a voluntary contribution and the commercially rented fixed-wing aircraft.

(d) Air crew subsistence allowance

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	259 600

54. Salaries of the 11-person helicopter crew and 7-person fixed-wing crew are included in the rental cost. UNIKOM must, however, provide accommodation and food allowance. The cost estimate includes an amount of $75,600 for accommodations calculated at the rate of $70 per person per night for nights spent away from the mission area. The estimate is based on a total of 60 nights per person away from the mission area. A food allowance of $50 per person per day ($127,800) is payable directly to the contractor in respect of the fixed-wing aircraft. Provision for the 11-person helicopter crew is made at the rate of $14 per person per day ($56,200), which is the same amount budgeted under paragraph 11 above (rations).

5. Transport operations

(a) Spare parts, repair and maintenance

	United States dollars
9 April 1991-8 October 1991 expenditure	605 965
9 October 1991-8 April 1992 revised apportionment	267 523
9 April 1992-31 October 1992 revised apportionment	375 900
1 November 1992-31 October 1993 estimate	743 600

55. The estimate covers the purchase of spare parts for standard commercial pattern vehicles (SCPV) and military pattern vehicles (MPV) in the Mission area at an estimated cost of $120,000 for spare assemblies, such as engines, transmissions, axle, injector pump and fast moving items, such as windshields and batteries. During this period, direct provisioning of spare parts for all types of vehicles in the mission area will be established for transmissions and tyres ($90,000). Tyres wear out faster due to the high temperature and unpaved roads in the DMZ and an amount of $160,000 is included for the purchase of tyres of all types.

56. Most of the UNIKOM vehicles are over four years old with an average mileage reading of 71,000 kilometres per vehicle. It is thus anticipated that breakdowns will occur and the transport workshop will not have the full facilities for repair. The cost estimate provides for required commercial repairs as well as repair of vehicles that will sustain damage from accidents.

57. Minor breakdown repairs for 50 per cent of the vehicle fleet are estimated at $600 per vehicle ($76,800). Extensive or major breakdown repairs for 15 per cent of the vehicle fleet are estimated at $4,500 per vehicle ($171,000). Minor accident repairs for 30 per cent of the vehicle fleet are estimated at $550 per vehicle ($41,800). Extensive or major accident repairs for 5 per cent of the vehicle fleet are estimated at $4,000 per vehicle ($48,000). Installation of air-conditioning in 24 vehicles is estimated at $1,500 per vehicle ($36,000).

(b) Acquisition of vehicles

	United States dollars
9 April 1991-8 October 1991 expenditure	2 306 971
9 October 1991-8 April 1992 revised apportionment	271 787
9 April 1992-8 October 1992 revised apportionment	270 100
9 October 1992-8 April 1993 estimate	1 854 700

58. Most of the vehicles of UNIKOM were acquired from UNIIMOG. It has been determined that 64 of these vehicles will require replacement during the coming period. In addition, nine heavy-duty vehicles (four dump trucks, one recovery truck, two tractor trucks and two trailers) that were acquired during the initial six-month period of UNIKOM from the Government of the United States of America have been deemed unsuitable due to the unavailability of spare parts. The Mission has requested that these vehicles be returned to the United States and that five new vehicles (one recovery truck, two dump trucks, one tractor truck and one low-bed trailer) be purchased. The United States has agreed to take back the nine vehicles at no cost to UNIKOM.

59. The requirements for vehicles during the current period are as follows:

	Number	Unit cost	Total cost
Jeep, commercial	60	18 000	1 080 000
Truck, single cab	3	10 000	30 000
Van	1	17 000	17 000
Recovery truck	1	184 400	184 400
Dump truck	2	83 670	167 340
Tractor truck	1	93 400	93 400
Trailer	1	40 660	40 660
Subtotal	69		1 612 800
Freight at 15 per cent			241 900
Total			1 854 700

(c) Rental of vehicles

	United States dollars
9 April 1991-8 October 1991 expenditure	16 671
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	-

60. No provision is made under this heading.

(d) Petrol, oil and lubricants

	United States dollars
9 April 1991-8 October 1991 expenditure	212 797
9 October 1991-8 April 1992 revised apportionment	212 026
9 April 1992-31 October 1992 revised apportionment	204 800
1 November 1992-31 October 1993 estimate	444 000

61. The estimate is based on a daily consumption of 1,296 gallons for 248 United Nations-owned vehicles and eight contingent-owned vehicles at an average cost of $0.75 per gallon ($355,000). Provision is also included for the purchase of oil and lubricants based on 25 per cent of the total cost of fuel ($89,000).

(e) Vehicle insurance

	United States dollars
9 April 1991-8 October 1991 expenditure	35 945
9 October 1991-8 April 1992 revised apportionment	106 722
9 April 1992-31 October 1992 revised apportionment	31 000
1 November 1992-31 October 1993 estimate	89 600

62. Provision is made under this heading for third-party liability insurance carried by the United Nations to cover the fleet of motor vehicles operated by the Mission at an average cost of $350 per vehicle.

(f) Workshop equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	92 954
9 October 1991-8 April 1992 revised apportionment	32 526
9 April 1992-31 October 1992 revised apportionment	33 900
1 November 1992-31 October 1993 estimate	32 000

63. Workshop equipment consisting of hand tools ($4,000), four car lifts ($20,000) and various power tools ($8,000) are required by vehicle mechanics for minor repair and maintenance of vehicles, for example, removing engines and transmissions, vehicle inspection, repair of tyre punctures, change of tyres and wheel balancing.

6. Communications

(a) Communications equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	5 470 667
9 October 1991-8 April 1992 revised apportionment	3 406
9 April 1992-31 October 1992 revised apportionment	166 300
1 November 1992-31 October 1993 estimate	203 000

64. Requirements under this heading include two replacement paging encoders needed for paging of standby duty personnel ($3,000); one spectrum analyser ($60,000), which is vital for the maintenance and repair of satellite terminals, microwave links and other communications equipment; two terminal UHF links ($40,000); 20 replacement pagers ($6,000); 1 10-kVA uninterruptible power supply unit ($6,000) and 10 1-kVA uninterruptible power supply units ($10,000) to protect communications equipment and to prevent loss of data due to unscheduled power failures; 16 multiplex channels which are used in conjunction with the terminal UHF links to provide telephone, facsimile and data channels to sectors in the area of operations ($30,000); 10 solar electric panels for use at remote repeater sites ($16,000) and 4 prefabricated shelters to provide secure and climate-controlled facilities for equipment installations ($32,000).

(b) Test equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	443 883
9 October 1991-8 April 1992 revised apportionment	26 288
9 April 1992-31 October 1992 revised apportionment	130 600
1 November 1992-31 October 1993 estimate	80 000

65. Provision is made for the acquisition of 10 tool boxes complete with tools and instruments ($20,000) and miscellaneous specialized tools and test equipment ($60,000).

(c) Communication spare parts and supplies

	United States dollars
9 April 1991-8 October 1991 expenditure	626 425
9 October 1991-8 April 1992 revised apportionment	390 035
9 April 1992-31 October 1992 revised apportionment	224 000
1 November 1992-31 October 1993 estimate	430 000

66. Requirements under this heading are for direct provisioning from manufacturers ($205,000); replacement of items such as heavy-duty batteries, distilled water, battery acid, generator and office equipment cleaning agents and solvents, lint paper, packaging materials with ancillaries ($25,000); storehouse supplies such as remote control and intercom cables ($15,000); antenna, cables and connectors for repeater sites ($15,000); satellite parts for two satellite terminals at Baghdad and Umm Qasr ($50,000); telephone parts ($20,000); telephone cables and accessories for installations in the sectors, liaison offices at Baghdad and Kuwait, as well as the 5-kilometre cable system between the two headquarters locations ($30,000); miscellaneous supplies, such as saw blades, glue, compounds, aerosols, degreasing solvents and electrical contact cleaner ($30,000); grounding systems, consisting of copper wire, rods and accessories needed for grounding masts and equipment to conform with specified safety standards ($10,000); and antenna masts and accessories needed for the relocation of five POBs ($30,000).

(d) Rental of satellite transponder

	United States dollars
9 April 1991-8 October 1991 expenditure	183 042
9 October 1991-8 April 1992 revised apportionment	21 250
9 April 1992-31 October 1992 revised apportionment	42 500
1 November 1992-31 October 1993 estimate	85 000

67. The rental cost of the satellite transponder is estimated at $21,250 per quarter.

(e) User charges for satellite communications

	United States dollars
9 April 1991-8 October 1991 expenditure	267 607
9 October 1991-8 April 1992 revised apportionment	177 017
9 April 1992-31 October 1992 revised apportionment	150 200
1 November 1992-31 October 1993 estimate	120 000

68. Requirements are for commercial communications via INMARSAT. The cost is estimated at $10,000 per month.

(f) Commercial communications

	United States dollars
9 April 1991-8 October 1991 expenditure	64 768
9 October 1991-8 April 1992 revised apportionment	296 139
9 April 1992-31 October 1992 revised apportionment	105 000
1 November 1992-31 October 1993 estimate	200 000

69. Included under this heading are lease of telephone and facsimile lines, telephone rentals and call charges ($160,000), pouch service ($30,000) and charges for cables, telexes, and postage, plus rental of post office boxes ($10,000).

7. Miscellaneous equipment

(a) Spare parts, repairs and maintenance of equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	251 705
9 October 1991-8 April 1992 revised apportionment	262 775
9 April 1992-31 October 1992 revised apportionment	102 100
1 November 1992-31 October 1993 estimate	506 000

70. A stock of spare parts is required for generator parts ($120,000); alternators ($40,000); direct provision from manufacturers ($80,000); third-line maintenance of air-conditioners, heating and refrigeration

equipment, office equipment, teleprinters and data terminals and electronic test equipment ($238,000) and for EDP equipment ($28,000).

(b) Accommodation equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	513 838
9 October 1991-8 April 1992 revised apportionment	133 763
9 April 1992-31 October 1992 revised apportionment	97 200
1 November 1992-31 October 1993 estimate	135 000

71. The cost estimate provides for the acquisition of furnishings, such as beds, mattresses, tables, chairs, and writing desks as replacements for the initial furniture which has begun to show signs of wear and tear ($66,500) and various items of mess equipment ($68,500).

(c) EDP equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	165 178
9 October 1991-8 April 1992 revised apportionment	167 152
9 April 1992-31 October 1992 revised apportionment	77 100
1 November 1992-31 October 1993 estimate	110 800

72. The cost estimate provides for the acquisition of the EDP equipment listed below:

(a) Two laptop computers ($4,000), 18 desktop workstations ($60,000) and 20 printers ($10,000) to be installed in various branches and sectors and which will be connected by a Local Area Network;

(b) Twenty uninterruptible power supply units ($12,000), which are essential to avoid loss of data in the event of power failures;

(c) Three data backup units ($10,800) are necessary to provide mass storage backup facilities for UNIKOM Local Area Network;

(d) Computer communications equipment (modems) to facilitate electronic mail ($8,000);

(e) Computer accessories including supply items, such as floppy disks, copy holders, dust covers, backup cartridges and tapes ($6,000).

(d) Generators

	United States dollars
9 April 1991-8 October 1991 expenditure	1 666 340
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	-

73. No provision is being made under this heading.

(e) Medical equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	625
9 October 1991-8 April 1992 revised apportionment	7 382
9 April 1992-31 October 1992 revised apportionment	1 000
1 November 1992-31 October 1993 estimate	29 300

74. Provision is made for the acquisition of various medical equipment, including heart starter, crutches, examination tables and minor surgical instruments.

(f) Miscellaneous equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	318 362
9 October 1991-8 April 1992 revised apportionment	254 134
9 April 1992-31 October 1992 revised apportionment	92 200
1 November 1992-31 October 1993 estimate	124 000

75. Provision is made for the acquisition of 60 units of industrial shelving ($60,000) for Communications Section storage facilities, 20 air-conditioners as replacements for worn-out ex-UNIIMOG and ex-United Nations Transition Assistance Group equipment ($8,000), 12 large capacity air-conditioners for the transport workshops ($48,000) and 30 small capacity refrigerators for observation post locations in the Mission area ($8,000).

(g) Observation equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	273 399
9 October 1991-8 April 1992 revised apportionment	153 459
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	60 000

76. Ten laser range finders are required to enhance observation, recording and reporting and will be used with high-powered binoculars at operational posts and sector headquarters with an observation role.

(h) Office equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	180 774
9 October 1991-8 April 1992 revised apportionment	47 962
9 April 1992-31 October 1992 revised apportionment	34 800
1 November 1992-31 October 1993 estimate	66 000

77. Provision is made for the acquisition of 10 electric typewriters ($20,000), 4 copiers ($24,000), 10 desk calculators ($3,000), 4 paper shredders ($4,000) and miscellaneous other equipment such as laminating machines, time stamp clocks, binding machines, punching machines, and computer furniture ($15,000).

(i) Office furniture

	United States dollars
9 April 1991-8 October 1991 expenditure	212 482
9 October 1991-8 April 1992 revised apportionment	28 176
9 April 1992-31 October 1992 revised apportionment	81 500
1 November 1992-31 October 1993 estimate	55 000

78. Various items of office furniture, including chairs, desks and tables are required for UNIKOM headquarters and other offices in the Mission area.

(j) Fuel and water tanks

	United States dollars
9 April 1991-8 October 1991 expenditure	76 437
9 October 1991-8 April 1992 revised apportionment	78 512
9 April 1992-31 October 1992 revised apportionment	89 800
1 November 1992-31 October 1993 estimate	-

79. No provision is being made under this heading.

(k) Water purification equipment

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	150 000

80. The water being used is very hard, with a high bacterial count. It must be purified before use. It is proposed to procure a water filtration system for Umm Qasr headquarters and Camp Khor.

8. Supplies and services

(a) Audit services

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	20 000
1 November 1992-31 October 1993 estimate	20 000

81. This provision covers the cost of external audit for the mission.

(b) Official hospitality

	United States dollars
9 April 1991-8 October 1991 expenditure	13 287
9 October 1991-8 April 1992 revised apportionment	14 667
9 April 1992-31 October 1992 revised apportionment	4 700
1 November 1992-31 October 1993 estimate	30 000

82. Provision is made for reception and entertainment of members of delegations, Government officials, and dignitaries.

(c) Contractual services

	United States dollars
9 April 1991-8 October 1991 expenditure	264 226
9 October 1991-8 April 1992 revised apportionment	268 310
9 April 1992-31 October 1992 revised apportionment	318 400
1 November 1992-31 October 1993 estimate	518 000

83. Provision under this heading provides for laundry and dry cleaning services ($30,000), hair-cutting and tailoring services ($12,000), grounds maintenance ($135,000), rodent, pest and animal control ($45,000), janitorial and garbage removal service ($236,000), and other contractual services not specified above ($60,000).

(d) Medical services

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	-
1 November 1992-31 October 1993 estimate	10 000

84. Provision is made for medical treatment and services for civilian and military staff assigned to the Liaison Office at Baghdad. Medical and dental services at Kuwait City are provided free of charge to UNIKOM personnel.

(e) Miscellaneous services

	United States dollars
9 April 1991-8 October 1991 expenditure	114 045
9 October 1991-8 April 1992 revised apportionment	120 661
9 April 1992-31 October 1992 revised apportionment	37 100
1 November 1992-31 October 1993 estimate	105 000

85. Provision is made under this heading for legal fees and law publications, bank charges, postage of military support units, claims and adjustments and other miscellaneous services.

(f) Stationery and office supplies

	United States dollars
9 April 1991-8 October 1991 expenditure	355 346
9 October 1991-8 April 1992 revised apportionment	93 232
9 April 1992-31 October 1992 revised apportionment	53 300
1 November 1992-31 October 1993 estimate	125 000

86. This estimate covers the cost of writing paper, envelopes, printing of forms, registry/reproduction supplies, teletype paper and tapes, computer paper, computer software, printer ribbons and other items.

(g) Sanitation materials

	United States dollars
9 April 1991-8 October 1991 expenditure	4 200
9 October 1991-8 April 1992 revised apportionment	6 756
9 April 1992-31 October 1992 revised apportionment	5 000
1 November 1992-31 October 1993 estimate	15 000

87. Provision under this heading is made for the cost of disinfectants and chemicals required for maintaining corrosive-free plumbing and sanitation facilities as well as for normal cleaning purposes.

(h) Subscriptions

	United States dollars
9 April 1991-8 October 1991 expenditure	4 901
9 October 1991-8 April 1992 revised apportionment	13 325
9 April 1992-31 October 1992 revised apportionment	9 200
1 November 1992-31 October 1993 estimate	20 000

88. The cost estimate provides for the subscription of international newspapers, daily and weekly local newspapers, as well as airways guides, communications data publications and other technical publication requirements.

(i) Electrical supplies

	United States dollars
9 April 1991-8 October 1991 expenditure	111 545
9 October 1991-8 April 1992 revised apportionment	70 213
9 April 1992-31 October 1992 revised apportionment	151 000
1 November 1992-31 October 1993 estimate	170 000

89. Provision is made to cover the cost of electrical supplies required for the repair and maintenance of all electrical installations at UNIKOM headquarters, sector and liaison offices and helicopter landing pads. Required supplies include security lights and fixtures, outdoor-type and indoor-type electrical cable, circuit breakers, lighting arrestors, grounding rods, switches, sockets, plugs, fuses and associated hardware.

(j) Medical supplies

	United States dollars
9 April 1991-8 October 1991 expenditure	22 859
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	8 400
1 November 1992-31 October 1993 estimate	15 000

90. Certain medical supplies are provided free of charge by the Government of Kuwait. The cost estimate provides for specialized non-available medicines and supplies.

(k) Uniforms

	United States dollars
9 April 1991-8 October 1991 expenditure	137 651
9 October 1991-8 April 1992 revised apportionment	66 993
9 April 1992-31 October 1992 revised apportionment	34 200
1 November 1992-31 October 1993 estimate	134 800

91. Provision is made under this heading for United Nations clothing for military observers and military support units personnel ($50,000) for such items as badges, armlets, berets, caps, scarves, and helmets for Field Service personnel ($10,000). Provision is also included for miscellaneous clothing such as mechanics' overalls, uniforms for kitchen help, welders' aprons, uniforms for local drivers ($40,000) and 129 fragmentation jackets ($34,800).

(l) Field defence stores

	United States dollars
9 April 1991-8 October 1991 expenditure	17 636
9 October 1991-8 April 1992 revised apportionment	-
9 April 1992-31 October 1992 revised apportionment	1 500
1 November 1992-31 October 1993 estimate	40 000

92. Provision is made under this heading for concertina wire, barbed wire, fence posts, sandbags, chain link fences and barriers.

(m) Quartermaster and general stores

	United States dollars
9 April 1991-8 October 1991 expenditure	927 356
9 October 1991-8 April 1992 revised apportionment	259 699
9 April 1992-31 October 1992 revised apportionment	143 100
1 November 1992-31 October 1993 estimate	210 000

93. Included under this heading are oxygen and acetylene refills, freon gas, butane gas, packing and packaging supplies, kitchen utensils, flags, paper products, United Nations medal sets, mattress covers, pillows and pillow cases, blankets, bed sheets, jerry cans, maps, curtains and fittings and miscellaneous items.

9. Freight and cartage

	United States dollars
9 April 1991-8 October 1991 expenditure	314 618
9 October 1991-8 April 1992 revised apportionment	189 743
9 April 1992-31 October 1992 revised apportionment	90 000
1 November 1992-31 October 1993 estimate	180 000

94. Commercial freight and clearing charges are estimated at $180,000.

10. Support account for peace-keeping operations

	United States dollars
9 April 1991-8 October 1991 expenditure	829 000
9 October 1991-8 April 1992 revised apportionment	687 100
9 April 1992-31 October 1992 revised	610 700
1 November 1992-31 October 1993 estimate	1 143 500

95. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost of salaries, common staff costs and travel of the civilian staff members in the Mission area.

11. Integrated Management Information System

	United States dollars
9 April 1991-8 October 1991 expenditure	-
9 October 1991-8 April 1992 revised apportionment	120 000
9 April 1992-31 October 1992 revised	120 000
1 November 1992-31 October 1993 estimate	180 000

96. Provision is made for a proportional share of the 1993 financing of the Integrated Management Information System (IMIS).

12. Staff assessment

	United States dollars
9 April 1991-8 October 1991 expenditure	559 718
9 October 1991-8 April 1992 revised apportionment	628 893
9 April 1992-31 October 1992 revised apportionment	801 800
1 November 1992-31 October 1993 estimate	1 615 200

97. Staff costs have been shown on a net basis under budget line item 2 (a). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

13. Income from staff assessment

	United States dollars
9 April 1991-8 October 1991 expenditure	(559 718)
9 October 1991-8 April 1992 revised apportionment	(628 893)
9 April 1992-31 October 1992 revised apportionment	(801 800)
1 November 1992-31 October 1993 estimate	(1 615 200)

98. The salaries and related emoluments of United Nations staff members are subject to assessment at rates stated in regulation 3.3 of the Staff Regulations of the United Nations. All revenue derived from staff assessment that is not otherwise disposed of by specific resolution of the General Assembly is credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in that Fund in proportion to their rates of contribution to the UNIKOM budget. The staff assessment requirement provided for under budget line item 12 above (Staff assessment) has been credited to this item as income from staff assessment.

ANNEX VIII

United Nations Iraq-Kuwait Observation Mission

Current and proposed staffing table

Grade	Number of posts	
	Current (1992)	Proposed (1992-1993)
Professional category and above		
Assistant Secretary-General	1	1
D-1	2	2
P-5	1	2
P-4	5	4
P-3	2	2
Subtotal	11	11
General Service and other categories		
General Service	27	27
Field Service	52	52
Total international	90	90
Local level	96	106
Total	186	196

ANNEX IX

Civilian staff and related costs of the United Nations Iraq-Kuwait Observation Mission

(Thousands of United States dollars)

	No. of persons	Number months	Annual standard costs: Salary	Annual standard costs: Common staff costs	Annual standard costs: Assessment	Estimated total costs[1]: Salary	Estimated total costs[1]: Common staff costs	Estimated total costs[1]: Assessment
International staff:								
Assistant Secretary-General	1	12.0	111.6	45.4	45.4	111.6	45.4	45.4
D-1	2	12.0	91.7	34.9	34.1	183.4	69.8	68.2
P-5	2	12.0	83.8	31.9	29.8	167.6	63.8	59.6
P-4	4	12.0	72.2	27.5	23.6	288.8	110.0	94.4
P-3	2	12.0	60.3	23.0	17.4	120.6	46.0	34.8
Field Service	52	12.0	43.2	44.3	13.6	2 246.4	2 303.6	707.2
General Service:								
New York	15	12.0	32.9	12.5	11.8	493.5	187.5	177.0
UNDOF	3	12.0	16.1	5.6	4.1	48.3	16.8	12.3
UNIFIL	8	12.0	12.5	2.2	2.4	100.0	17.6	19.2
UNTSO	1	12.0	15.3	12.3	3.9	15.3	12.3	3.9
Subtotal	90					3 775.5	2 872.8	1 222.0
Vacancy rate (5 per cent)						(188.8)	(143.7)	(61.1)
Total, international	90					3 586.7	2 729.1	1 160.9
Locally recruited staff:								
DMZ and Kuwait	103	12.0	16.1	4.0	4.5	1 658.3	412.0	463.5
Baghdad	3	12.0	14.6	3.6	4.9	43.8	10.8	14.7
Subtotal	06					1 702.1	422.8	478.2
Vacancy rate (5 per cent)						(85.1)	(21.1)	(23.9)
Temporary						50.0		
Total, local	:06					1 667.0	401.7	454.3
Total	196					5 253.7	3 130.8	1 615.2

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ANNEX X

United Nations Iraq-Kuwait Observation Mission

Resources made available and operating costs for the period from 9 April 1991 to 31 October 1992

		Gross		Net	
			(United States dollars)		
1.	RESOURCES				
	9 April 1991-8 October 1991	60 977 000		60 000 000	
	9 October 1991-8 April 1992	33 600 000		32 649 000	
	9 April 1992-31 October 1992	28 500 000		27 698 200	
	Total, resources		123 077 000		120 347 200
2.	OPERATING COSTS				
	9 April 1991-8 October 1991	55 121 121		54 561 403	
	9 October 1991-8 April 1992	29 207 614		28 578 721	
	9 April 1992-31 October 1992	28 500 000		27 698 200	
	Total, operating costs		112 828 735		110 838 324
3.	UNENCUMBERED BALANCE (1-2)		10 248 265		9 508 876
4.	INTEREST AND MISCELLANEOUS INCOME				
	(a) Interest income	675 259		675 259	
	(b) Miscellaneous income	61 359		61 359	
	Total, interest and miscellaneous income		736 618		736 618
5.	OUTSTANDING ASSESSMENTS				25 382 219
6.	UNUTILIZED BALANCE (1-2+4-5)				(15 136 725)